

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|--|--------------------------|---------------------------|----------------------|----------------|
| Madison County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2016 | |
| County: | Madison | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/17/2016 8:32:07 PM | |
| Committee Code: | 9124 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2015 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------------------|--------------------|------|------------------|--------------|
| Last Name: | Millhollin | First Name: | Paul | MI: | |
| Address: | 1308 Brown St | | | | |
| City: | Peru | State: | IA | Zip Code: | 50222 |
| | | | | Phone: | 515-462-3680 |
| E-Mail: | millhollinp@ceteranetworks.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------|--------------------|-----|------------------|--------------|
| Last Name: | Van Ginkel | First Name: | Joe | MI: | |
| Address: | 3387 110th Street | | | | |
| City: | Cumming | State: | IA | Zip Code: | 50061 |
| | | | | Phone: | 515-981-9497 |
| E-Mail: | jvgiii@aol.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$1,333.53 |
| Schedule A: Cash Contributions Total | \$14,013.03 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$15,346.56 |
| Schedule B: Expenditure Total | \$9,536.40 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$5,810.16 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|----------------------|
| Madison County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Madison | Adjusted Due Date | |
| District: 0 | Filed Date | 1/17/2016 8:32:07 PM |
| Committee Code: 9124 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 2/5/2015 | Check # 1536 | Stancil, Heather 525 NW 3rd Earlham, IA 50072 | None | \$145.60 | |
| Heather Stancil Gave a Reimbursement Check # 1536 Back to us as a donation | | | | | |
| 6/16/2015 | Check # | Unitemized | None | \$650.00 | X |
| Round Up Donations | | | | | |
| 6/16/2015 | Check # | Unitemized | N/A | \$50.00 | |
| Donations | | | | | |
| 6/16/2015 | Check # | Unitemized | None | \$68.00 | |
| Lawn Chair Night Donations | | | | | |
| 6/16/2015 | Check # | Algreen, Teresa 826 NW Buckeye Ave Earlham, IA 50072 | None | \$100.00 | X |
| Round Up | | | | | |
| 6/16/2015 | Check # | Burhans, Heidi 115 E Turner ST Truro, IA 50252 | None | \$400.00 | X |
| Round Up tickets | | | | | |
| 6/16/2015 | Check # | Ferguson, Paul 1622 McBride Road Van Meter, IA 50261 | None | \$200.00 | X |
| Round UP | | | | | |
| 6/16/2015 | Check # | Lathrum, Ed 700 W Benton Winterset, IA 50273 | None | \$100.00 | X |
| Donation for Roundup | | | | | |
| 6/16/2015 | Check # | Lohr, Wanda 706 N 4th Winterset, IA 50273 | None | \$75.00 | X |
| Round Up | | | | | |
| 6/16/2015 | Check # | Trask, David 515 W Benton Winterset, IA 50273 | None | \$100.00 | X |
| Round Up | | | | | |

Schedule A: Contributions

Sch-A

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|---|---------------------------|--|---------------------------|---------------------|-------------|
| 6/16/2015 | Check # | Van Ginkel, Joe 3378 110th Cumming, IA 50061 | None | \$125.00 | X |
| Round Up | | | | | |
| 6/23/2015 | Check # | Unitemized | None | \$250.00 | X |
| Round Up | | | | | |
| 6/23/2015 | Check # | Garrett, Nancy 19978 115th St Indianola, IA 50125 | None | \$100.00 | X |
| Round Up | | | | | |
| 6/23/2015 | Check # | Hendricksen, Keith 1614 Upland Trail Prole, IA 50229 | None | \$100.00 | X |
| Round Up | | | | | |
| 6/23/2015 | Check # | Taylor, Marvin 145 SE Maple Earlham, IA 50072 | None | \$100.00 | X |
| Round Up | | | | | |
| 6/30/2015 | Check # | Unitemized | None | \$680.00 | |
| Round Up | | | | | |
| 6/30/2015 | Check # | Schmalzreid, Leslie 2203 196th Court Winterset, IA 50273 | None | \$100.00 | X |
| Round Up | | | | | |
| 6/30/2015 | Check # | Thornton, Richard 3667 Grand Ave Unit 3 Des Moines, IA 50312 | None | \$200.00 | X |
| Round Up | | | | | |
| 6/30/2015 | Check # | Young, David Box 123 Van Meter, IA 50261 | None | \$100.00 | X |
| Round Up | | | | | |
| 7/7/2015 | Check # | Unitemized | None | \$3,875.00 | X |
| Round Up Proceeds from Eventbrite. Actual Deposit was reduced by fees | | | | | |

Schedule A: Contributions

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|--|---------------------------|--|---------------------------|---------------------|-------------|
| 7/7/2015 | Check # | Branco, Michael 300 Walnut St Unit 67 Des Moines, IA 50309 | None | \$100.00 | X |
| Round Up Actual amount deposited was reduced by fees from Eventbrite | | | | | |
| 7/7/2015 | Check # | Terhaar, Brett 2048 Adair Madison Ave Winterset, IA 50273 | None | \$125.00 | X |
| Round Up Actual Deposit was reduced by fees from Eventbrite | | | | | |
| 7/9/2015 | Check # | Unitemized | None | \$200.00 | X |
| Round Up | | | | | |
| 7/16/2015 | Check # | Unitemized | None | \$733.01 | X |
| Fair Food Booth | | | | | |
| 7/20/2015 | Check # | Unitemized | None | \$951.00 | X |
| Fair Food Booth | | | | | |
| 7/20/2015 | Check # | Unitemized | None | \$841.00 | X |
| Fair Food Booth | | | | | |
| 7/23/2015 | Check # | Unitemized | None | \$2,024.67 | X |
| Fair Food Booth | | | | | |
| 7/23/2015 | Check # | Unitemized | None | \$1,385.00 | X |
| Fair Food Booth | | | | | |
| 8/4/2015 | Check # | Unitemized | None | \$80.75 | X |
| Fair Food Booth | | | | | |
| 9/11/2015 | Check # | Winterset Skate Park 323 W jefferson Winterset, IA 50273 | None | \$50.00 | X |
| Sale of leftover Soda from Food Booth | | | | | |

Schedule A: Contributions

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|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 11/10/2015 | Check # | Unitemized | None | \$4.00 | X |
| Fair Booth Food | | | | | |

| | |
|---------------------------------------|--------------------|
| Total Regular Contributions | \$943.60 |
| Total Fundraiser Contributions | \$13,069.43 |
| Grand Total All Contributions | \$14,013.03 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
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| District: 0 | Filed Date | 1/17/2016 8:32:07 PM |
| Committee Code: 9124 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-----------------------|--------------------|
| 1/30/2015 | Check # 1541 | Nielson, Dan 1579 190th St Winterset, IA 50273 | HQ Expenses | \$375.00 |
| Office Rent | | | | |
| 2/20/2015 | Check # 1543 | Madison County Chamber 73 Jefferson St Winterset, IA 50273 | Other Expenditure | \$163.00 |
| Dues | | | | |
| 3/12/2015 | Check # 1542 | Rework Enterprises 525 NW 3rd Earlham, IA 50072 | Web Fees | \$78.00 |
| Domain Name and Web Hosting | | | | |
| 6/30/2015 | Check # 1545 | Walker, Steve 923 S 8th Ave Winterset, IA 50273 | Fund-Raiser (Holding) | \$240.00 |
| Janitorial Services for Round Up | | | | |
| 6/30/2015 | Check # 1548 | Breedings True Value North John Wayne Drive Winterset, IA 50273 | Fund-Raiser (Holding) | \$7.69 |
| Supplies | | | | |
| 6/30/2015 | Check # 1547 | John Wayne Birthplace 216 S 2nd St Winterset, IA 50273 | Fund-Raiser (Holding) | \$300.00 |
| Rent for Round Up | | | | |
| 6/30/2015 | Check # 1550 | Madisonian 215 N 1st Ave P.O. Box28 Winterset, IA 50273 | Advertising | \$701.15 |
| Advertising for Round Up | | | | |
| 6/30/2015 | Check # 1544 | Smoehouse Stockade 2626 160th St Van Meter, IA50261 | Fundraiser Food | \$2,461.00 |
| Food for Round Up | | | | |
| 6/30/2015 | Check # 1549 | The Shopper 215 N 1st Winterset, IA 50273 | Advertising | \$71.60 |
| Ads for Round Up | | | | |
| 7/6/2015 | Check # 1552 | Kaldenberg, Robert 323 W Jefferson Winterset, IA 50273 | Fundraiser Food | \$153.00 |
| Bakery bill Reimbursement for Round Up | | | | |

Schedule B: Expenditures

Sch-B

| | | |
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|---|--------------------------|--|-----------------------------|--------------------|
| 7/6/2015 | Check # 1553 | Stancil, Heather 525 NW 3rd Earlham, IA 50072 | Fund-Raiser (Holding) | \$160.21 |
| Decorations and supplies for Round Up | | | | |
| 7/6/2015 | Check # 1551 | Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072 | Advertising | \$174.00 |
| Advertising for Round Up | | | | |
| 7/7/2015 | Check # 000000 | Eventbrite 155 5th St 7th Floor San Francisco, CA 94103 | Fund-Raiser (Holding) | \$344.68 |
| Fees deducted from payments made through Eventbrite | | | | |
| 7/14/2015 | Check # 1556 | Kamm, Linda 1098 Quail Ridge Ave Van Meter, IA 50240 | Fundraiser Food | \$59.57 |
| Parade Candy | | | | |
| 7/14/2015 | Check # 1560 | Stancil, Heather 525 NW 3rd Earlham, IA 50072 | Fund-Raiser (Holding) | \$149.99 |
| Round Up Supplies | | | | |
| 7/14/2015 | Check # 1555 | Van Ginkel, Joe 3378 110th Cumming, IA 50061 | Postage, Shipping, Delivery | \$693.45 |
| Postage, and post cards for Round Up Mailing | | | | |
| 7/14/2015 | Check # 1559 | Madison County Fair NA Winterset, IA 50273 | Fund-Raiser (Holding) | \$275.00 |
| Food Booth Rent | | | | |
| 7/14/2015 | Check # 1558 | Union State Bank 611 W Highway 92 Winterset, IA 50273 | Fund-Raiser (Holding) | \$400.00 |
| Cash For Fair Food Booth | | | | |
| 7/14/2015 | Check # 1557 | Winterset Community Schools 120 W Washington Winterset, IA 50273 | Fund-Raiser (Holding) | \$50.00 |
| Facility rent for Round Up | | | | |
| 7/23/2015 | Check # 1561 | Pizza Ranch 1009 N John Wayne Drive Winterset, IA 50273 | Fundraiser Food | \$245.39 |
| Food for Food Booth | | | | |

Schedule B: Expenditures

Sch-B

| | | |
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|--|--------------------------|---|-----------------------------|--------------------|
| 7/24/2015 | Check # 1562 | Kaldenberg, Robert 323 W Jefferson Winterset, IA 50273 | Fundraiser Food | \$112.20 |
| Reimbursement for Eggs for Food Booth | | | | |
| 7/31/2015 | Check # 1567 | Bertelson, Chris 3025 Cumming Road Van Meter, IA 50261 | Fund-Raiser (Holding) | \$34.03 |
| Electrical work for Food Booth | | | | |
| 7/31/2015 | Check # 1566 | Van Ginkel, Joe 3378 110th Cumming, IA 50061 | Fundraiser Food | \$221.52 |
| Food Booth Food | | | | |
| 7/31/2015 | Check # 1568 | Breedings True Value North John Wayne Drive Winterset, IA 50273 | Fundraiser Food | \$380.43 |
| Slushy ingredients and machine rent for Food Booth | | | | |
| 7/31/2015 | Check # 1565 | Fareway Store W Highway 92 Winterset, IA 50273 | Fundraiser Food | \$1,171.01 |
| Food for Food Booth and Lawn Chair Night | | | | |
| 7/31/2015 | Check # 1564 | HyVee 5820 Westown Parkway West Des Moines, IA 50266 | Fundraiser Food | \$360.28 |
| Food for Food Booth | | | | |
| 7/31/2015 | Check # 1563 | Madison County Fair NA Winterset, IA 50273 | Advertising | \$120.00 |
| Sponsorship for Fair | | | | |
| 10/30/2015 | Check # Unitemized | Breedings True Value North John Wayne Drive Winterset, IA 50273 | Miscellaneous or Unitemized | \$34.20 |
| Straw Bales for Parade Float | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$9,536.40 |
|---------------------|-------------------|